



# Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)  
Committee #: 1332

Treasurer: BOEHMS, TAMMY  
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## 2000 Post-General Election Report

Election Cycle: 1999-2000  
Date Filed: December 4, 2000  
Reporting Period: October 19, 2000-November 27, 2000

## Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$5,509.61 |
| Total Cash Receipts this Reporting Period:      | \$0.00     |
| Total Cash Disbursements this Reporting Period: | (\$74.63)  |
| Cash Balance at End of Reporting Period:        | \$5,584.24 |

Report ID: 4387

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$2,140.00    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$115.00      |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$925.13      |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$4,064.16    |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$7,244.29    |

| Expenditures                            | Schedule | This Period |        |           | Total to Date |
|---|----------|-------------|--------|-----------|---------------|
|   |          | Cash        | Other  | Total     |               |
| Operating Expenses                      | E1       | \$15.37     | \$0.00 | \$15.37   | \$580.31      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00    | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00    | \$0.00        |
| Other Expenses                          | E4       | (\$90.00)   | \$0.00 | (\$90.00) | \$1,079.74    |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00    | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00    | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00    | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00    | \$0.00        |
| <b>Total Expenditures</b>               |          | (\$74.63)   | \$0.00 | (\$74.63) | \$1,660.05    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00    | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | (\$74.63)   |        |           |               |

**Schedule E1 - Operating expenses**

|   | Date       | Amount  | Cycle To Date |
|---|------------|---------|---------------|
| <b>Name:</b> America, Bank                                    | 10/25/2000 | \$14.00 | \$14.00       |
| <b>Address:</b> PO Box 27025, Richmond, VA 23261              |            | Cash    |               |
| <b>Occupation:</b> Bank of America                            |            |         |               |
| <b>Memo:</b> august bank fees                                 |            |         |               |
| <b>Name:</b> <missing value>                                  | 11/16/2000 | \$1.37  | \$29.13       |
| <b>Address:</b> One First American Tower, Nashville, TN 37230 |            | Cash    |               |
| <b>Occupation:</b> First American National Bank               |            |         |               |
| <b>Memo:</b> credit card fees for october                     |            |         |               |
| Total of Operating Expenses                                   |            | \$15.37 |               |
| Total of Refunds, Rebates, and Credits Received               |            | \$0.00  |               |
| Net Total of Operating Expenses                               |            | \$15.37 |               |
|   |            |         |               |

**Schedule E4 - Other expenses**

|   |   | Date       | Amount            | Cycle To Date |
|---|---|------------|-------------------|---------------|
| <b>Name:</b>                                    | Bradley, David  | 10/27/2000 | <b>\$(100.00)</b> | (\$100.00)    |
| <b>Address:</b>                                 | 8646 E. Olmqa Ct., Tucson, AZ 85747   |            | Cash              |               |
| <b>Occupation:</b>                              | Bradley 2000  |            |                   |               |
| <b>Trans. Type:</b>                             | Rebate or Refund From Other Expenses  |            |                   |               |
| <b>Memo:</b>                                    | Returned Check #12173 dated 09/28/2000 for David Bradley (AZ-9-D).                      |            |                   |               |
| <b>Name:</b>                                    | Arizona, State  | 11/06/2000 | \$10.00           | \$10.00       |
| <b>Address:</b>                                 | 1700 West Washington Street, State Capitol, Executive Tower, 7th Fl., Phoenix, AZ 85007 |            | Cash              |               |
| <b>Occupation:</b>                              | State of Arizona  |            |                   |               |
| <b>Memo:</b>                                    | penalty for one day late filing of pre-general report                                   |            |                   |               |
| Total of Other Expenses                         |   |            | \$10.00           |               |
| Total of Refunds, Rebates, and Credits Received |   |            | (\$100.00)        |               |
| Net Total of Other Expenses                     |   |            | (\$90.00)         |               |
|   |   |            |                   |               |

